

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**January 31, 2018**

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	Original Appropriation	January 2018	Seven Months FY 18	Appropriation Year
<b><u>Appropriation Year 2018</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 30,667,696,575	\$ ---	\$ ---	* \$ 30,667,696,575
Annual Transfer Appropriations per HB 1-13 & 18	7,961,053,847	---	---	7,961,053,847
Annual Reappropriations per HB 17	462,105,328	---	---	<u>462,105,328</u>
Total Appropriations				39,090,855,750
Expenditures and Appropriated Transfers Out:				
Expenditures		2,301,092,105	15,655,044,786	
Appropriated Transfers Out		<u>583,775,433</u>	<u>4,086,545,183</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,884,867,538</u>	<u>\$ 19,741,589,969</u>	<u>19,741,589,969</u>
Unexpended Appropriations				<u>\$ 19,349,265,781</u>
* Increases in Estimated Appropriations				

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**January 31, 2018**

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	Original Appropriation	January 2018	Seven Months FY 18	Appropriation Year
<b><u>Appropriation Year 2018</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 9,177,824,665	\$ ---	\$ ---	* \$ 9,177,824,665
Annual Transfer Appropriations per HB 1-13 & 18	3,549,524,278	---	---	3,549,524,278
Annual Reappropriations per HB 17	12,970,537	---	---	<u>12,970,537</u>
Total Appropriations				12,740,319,480
Expenditures and Appropriated Transfers Out:				
Expenditures		812,390,892	4,792,353,309	
Appropriated Transfers Out		<u>258,832,729</u>	<u>1,669,783,812</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,071,223,621</u>	<u>\$ 6,462,137,121</u>	<u>6,462,137,121</u>
Unexpended Appropriations				<u>\$ 6,278,182,359</u>

\* Increases in Estimated Appropriations

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 February 28, 2018

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	Original Appropriation	February 2018	Eight Months FY 18	Appropriation Year
<b><u>Appropriation Year 2018</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 30,667,696,575	\$ ---	\$ ---	* \$ 30,667,696,575
Annual Transfer Appropriations per HB 1-13 & 18	7,961,053,847	---	---	7,961,053,847
Annual Reappropriations per HB 17	462,105,328	---	---	<u>462,105,328</u>
Total Appropriations				39,090,855,750
Expenditures and Appropriated Transfers Out:				
Expenditures		2,536,708,022	18,191,752,808	
Appropriated Transfers Out		<u>476,499,252</u>	<u>4,563,044,435</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,013,207,274</u>	<u>\$ 22,754,797,243</u>	<u>22,754,797,243</u>
Unexpended Appropriations				<u>\$ 16,336,058,507</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**February 28, 2018**

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	<u>Original Appropriation</u>	<u>February 2018</u>	<u>Eight Months FY 18</u>	<u>Appropriation Year</u>
<b><u>Appropriation Year 2018</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 9,177,824,665	\$ ---	\$ ---	* \$ 9,177,824,665
Annual Transfer Appropriations per HB 1-13 &18	3,549,524,278	---	---	3,549,524,278
Annual Reappropriations per HB 17	12,970,537	---	---	<u>12,970,537</u>
Total Appropriations				12,740,319,480
Expenditures and Appropriated Transfers Out:				
Expenditures		974,744,140	5,767,097,449	
Appropriated Transfers Out		<u>192,316,037</u>	<u>1,862,099,849</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,167,060,177</u>	<u>\$ 7,629,197,298</u>	<u>7,629,197,298</u>
Unexpended Appropriations				<u>\$ 5,111,122,182</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**March 31, 2018**

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	<u>Original Appropriation</u>	<u>March 2018</u>	<u>Nine Months FY 18</u>	<u>Appropriation Year</u>
<b><u>Appropriation Year 2018</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 30,667,696,575	\$ ---	\$ ---	* \$ 30,667,696,575
Annual Transfer Appropriations per HB 1-13 & 18	7,961,053,847	---	---	7,961,053,847
Annual Reappropriations per HB 17	462,105,328	---	---	<u>462,105,328</u>
Total Appropriations				39,090,855,750
Expenditures and Appropriated Transfers Out:				
Expenditures		2,419,846,939	20,611,599,747	
Appropriated Transfers Out		<u>452,334,646</u>	<u>5,015,379,081</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,872,181,585</u>	<u>\$ 25,626,978,828</u>	<u>25,626,978,828</u>
Unexpended Appropriations				<u>\$ 13,463,876,922</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**March 31, 2018**

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	Original Appropriation	March 2018	Nine Months FY 18	Appropriation Year
<b><u>Appropriation Year 2018</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 9,177,824,665	\$ ---	\$ ---	* \$ 9,177,824,665
Annual Transfer Appropriations per HB 1-13 & 18	3,549,524,278	---	---	3,549,524,278
Annual Reappropriations per HB 17	12,970,537	---	---	<u>12,970,537</u>
Total Appropriations				12,740,319,480
Expenditures and Appropriated Transfers Out:				
Expenditures		875,943,836	6,643,041,285	
Appropriated Transfers Out		<u>201,667,757</u>	<u>2,063,767,606</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,077,611,593</u>	<u>\$ 8,706,808,891</u>	8,706,808,891
Unexpended Appropriations				<u>\$ 4,033,510,589</u>
* Increases in Estimated Appropriations				

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**April 30, 2018**

	Original Appropriation	April 2018	Ten Months FY 18	Appropriation Year
<b><u>Appropriation Year 2018</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 30,667,696,575	\$ ---	\$ ---	* \$ 30,667,696,575
Annual Transfer Appropriations per HB 1-13 & 18	7,961,053,847	---	---	7,961,053,847
Annual Reappropriations per HB 17	462,105,328	---	---	462,105,328
Emergency and Supplemental Appropriations				
Per HB 14, 99th General Assembly				
Second Regular Session - Annual Appropriations	---	925,963,268	925,963,268	925,963,268
Second Regular Session - Transfer Appropriations	---	103,224,691	103,224,691	103,224,691
				<u>40,120,043,709</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		2,429,385,655	23,040,985,402	
Appropriated Transfers Out		<u>950,076,560</u>	<u>5,965,455,641</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,379,462,215</u>	<u>\$ 29,006,441,043</u>	<u>29,006,441,043</u>
Unexpended Appropriations				<u>\$ 11,113,602,666</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**April 30, 2018**

	Original Appropriation	April 2018	Ten Months FY 18	Appropriation Year
<b><u>Appropriation Year 2018</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 9,177,824,665	\$ ---	\$ ---	* \$ 9,177,824,665
Annual Transfer Appropriations per HB 1-13 & 18	3,549,524,278	---	---	3,549,524,278
Annual Reappropriations per HB 17	12,970,537	---	---	12,970,537
Emergency and Supplemental Appropriations				
Per HB 14, 99th General Assembly				
Second Regular Session - Annual Appropriations	---	151,859,480	151,859,480	151,859,480
Second Regular Session - Transfer Appropriations	---	45,681,794	45,681,794	45,681,794
Total Appropriations				<u>12,937,860,754</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		734,354,044	7,377,395,329	
Appropriated Transfers Out		<u>640,316,236</u>	<u>2,704,083,842</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,374,670,280</u>	<u>\$ 10,081,479,171</u>	<u>10,081,479,171</u>
Unexpended Appropriations				<u>\$ 2,856,381,583</u>

\* Increases in Estimated Appropriations



**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**May 31, 2018**

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	Original Appropriation	May 2018	Eleven Months FY 18	Appropriation Year
<b><u>Appropriation Year 2018</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 30,667,696,575	\$ ---	\$ ---	* \$ 30,667,696,575
Annual Transfer Appropriations per HB 1-13 & 18	7,961,053,847	---	---	7,961,053,847
Annual Reappropriations per HB 17	462,105,328	---	---	462,105,328
Emergency and Supplemental Appropriations				
Per HB 14, 99th General Assembly				
Second Regular Session - Annual Appropriations	---	---	925,963,268	925,963,268
Second Regular Session - Transfer Appropriations	---	---	103,224,691	103,224,691
Per HB 15, 99th General Assembly				
Second Regular Session - Annual Appropriations	---	10,000,000	10,000,000	<u>10,000,000</u>
Total Appropriations				<u>40,130,043,709</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		2,897,811,443	25,938,796,845	
Appropriated Transfers Out		<u>519,882,693</u>	<u>6,485,338,334</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,417,694,136</u>	<u>\$ 32,424,135,179</u>	<u>32,424,135,179</u>
Unexpended Appropriations				<u>\$ 7,705,908,530</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**May 31, 2018**

	Original Appropriation	May 2018	Eleven Months FY 18	Appropriation Year
<b><u>Appropriation Year 2018</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 9,177,824,665	\$ ---	\$ ---	* \$ 9,177,824,665
Annual Transfer Appropriations per HB 1-13 &18	3,549,524,278	---	---	3,549,524,278
Annual Reappropriations per HB 17	12,970,537	---	---	12,970,537
Emergency and Supplemental Appropriations				
Per HB 14, 99th General Assembly				
Second Regular Session - Annual Appropriations	---	---	151,859,480	151,859,480
Second Regular Session - Transfer Appropriations	---	---	45,681,794	45,681,794
Total Appropriations				<u>12,937,860,754</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		900,782,301	8,278,177,630	
Appropriated Transfers Out		<u>226,005,809</u>	<u>2,930,089,651</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,126,788,110</u>	<u>\$ 11,208,267,281</u>	<u>11,208,267,281</u>
Unexpended Appropriations				<u>\$ 1,729,593,473</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**June 30, 2018**

	Original Appropriation	June 2018	Twelve Months FY 18	Appropriation Year
<b><u>Appropriation Year 2018</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 30,667,696,575	\$ ---	\$ ---	* \$ 30,667,696,575
Annual Transfer Appropriations per HB 1-13 & 18	7,961,053,847	---	---	7,961,053,847
Annual Reappropriations per HB 17	462,105,328	---	---	462,105,328
Second Regular Session - Transfer Appropriations				
Emergency and Supplemental Appropriations				
Per HB 14, 99th General Assembly				
Second Regular Session - Annual Appropriations	---	---	925,963,268	925,963,268
Second Regular Session - Transfer Appropriations	---	---	103,224,691	103,224,691
Per HB 15, 99th General Assembly				
Second Regular Session - Annual Appropriations	---	---	10,000,000	<u>10,000,000</u>
Total Appropriations				<u>40,130,043,709</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		2,201,175,307	28,139,972,152	
Appropriated Transfers Out		<u>496,097,353</u>	<u>6,981,435,687</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,697,272,660</u>	<u>\$ 35,121,407,839</u>	<u>35,121,407,839</u>
Unexpended Appropriations				<u>\$ 5,008,635,870</u>
* Increases in Estimated Appropriations				

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**June 30, 2018**

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	Original Appropriation	June 2018	Twelve Months FY 18	Appropriation Year
<b><u>Appropriation Year 2018</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 9,177,824,665	\$ ---	\$ ---	* \$ 9,177,824,665
Annual Transfer Appropriations per HB 1-13 & 18	3,549,524,278	---	---	3,549,524,278
Annual Reappropriations per HB 17	12,970,537	---	---	12,970,537
Emergency and Supplemental Appropriations				
Per HB 14, 99th General Assembly				
Second Regular Session - Annual Appropriations	---	---	151,859,480	151,859,480
Second Regular Session - Transfer Appropriations	---	---	45,681,794	45,681,794
Total Appropriations				<u>12,937,860,754</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		627,050,427	8,905,228,057	
Appropriated Transfers Out		<u>244,303,805</u>	<u>3,174,393,456</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 871,354,232</u>	<u>\$ 12,079,621,513</u>	<u>12,079,621,513</u>
Unexpended Appropriations				<u>\$ 858,239,241</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**July 31, 2018**

	Original Appropriation	July 2018	Appropriation Year
<b><u>Appropriation Year 2018</u></b>			
Appropriations:			
Annual Appropriations per HB 1-13 & 18	\$ 30,667,696,575	\$ ---	* \$ 30,667,696,575
Annual Transfer Appropriations per HB 1-13 & 18	7,961,053,847	---	7,961,053,847
Annual Reappropriations per HB 17	462,105,328	---	462,105,328
Emergency and Supplemental Appropriations			
Per HB 14, 99th General Assembly			
Second Regular Session - Annual Appropriations	925,963,268	---	925,963,268
Second Regular Session - Transfer Appropriations	103,224,691	---	103,224,691
Per HB 15, 99th General Assembly			
Second Regular Session - Annual Appropriations	10,000,000	---	10,000,000
Less: Annual Reappropriations to FY19			277,896,489
Less: Expenditures and Appropriated Transfers Out at 6-30-18			<u>35,121,407,839</u>
Total Appropriations			<u>4,730,739,381</u>

Expenditures and Appropriated Transfers Out:

Expenditures	(244,780)	
Appropriated Transfers Out	<u>571</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ (244,209)</u>	<u>(244,209)</u>
Unexpended Appropriations		<u>\$ 4,730,983,590</u>

	Original Appropriation	July 2018	Appropriation Year
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**Appropriation Year 2019**

Appropriations:

Annual Appropriations per HB 1-13 & 18 & 19	\$ 31,714,273,287	\$ ---	* \$ 31,714,273,287
Annual Transfer Appropriations per HB 1-13 & 18	8,311,793,179	---	8,311,793,179
Annual Reappropriations per HB 17	277,896,489	---	277,896,489
Total Appropriations			<u>40,303,962,955</u>

Expenditures and Appropriated Transfers Out:

Expenditures	2,132,978,973	
Appropriated Transfers Out	<u>621,766,699</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,754,745,672</u>	<u>2,754,745,672</u>
Unexpended Appropriations		<u>\$ 37,549,217,283</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**July 31, 2018**

	Original Appropriation	July 2018	Appropriation Year
<b><u>Appropriation Year 2018</u></b>			
Appropriations:			
Annual Appropriations per HB 1-13	\$ 9,177,824,665	\$ ---	* \$ 9,177,824,665
Annual Transfer Appropriations per HB 1-13 & 18	3,549,524,278	---	3,549,524,278
Annual Reappropriations per HB 17	12,970,537	---	12,970,537
Emergency and Supplemental Appropriations			
Per HB 14, 99th General Assembly			
Second Regular Session - Annual Appropriations	151,859,480	---	151,859,480
Second Regular Session - Transfer Appropriations	45,681,794	---	45,681,794
Less: Annual Reappropriations to FY19			2,743,767
Less: Expenditures and Appropriated Transfers Out at 6-30-18			12,079,621,513
Total Appropriations			<u>855,495,474</u>
Expenditures and Appropriated Transfers Out:			
Expenditures		(8,723)	
Appropriated Transfers Out		<u>(9,892)</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ (18,615)</u>	<u>(18,615)</u>
Unexpended Appropriations			<u>\$ 855,514,089</u>

	Original Appropriation	July 2018	Appropriation Year
<b><u>Appropriation Year 2019</u></b>			
Appropriations:			
Annual Appropriations per HB 1-13 & 19	\$ 9,317,846,711	\$ ---	* \$ 9,317,846,711
Annual Transfer Appropriations per HB 1-13 & 18	3,626,695,466	---	3,626,695,466
Annual Reappropriations per HB 17	2,743,767	---	2,743,767
Total Appropriations			<u>12,947,285,944</u>
Expenditures and Appropriated Transfers Out:			
Expenditures		715,135,100	
Appropriated Transfers Out		<u>265,949,262</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 981,084,362</u>	<u>981,084,362</u>
Unexpended Appropriations			<u>\$ 11,966,201,582</u>

\* Increases in Estimated Appropriations

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 August 31, 2018

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	<u>Original Appropriation</u>	<u>August 2018</u>	<u>Two Months FY 19</u>	<u>Appropriation Year</u>
<b><u>Appropriation Year 2019</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 31,714,273,287	\$ ---	\$ ---	* \$ 31,714,273,287
Annual Transfer Appropriations per HB 1-13 & 18	8,311,793,179	---	---	8,311,793,179
Annual Reappropriations per HB 17	277,896,489	---	---	<u>277,896,489</u>
Total Appropriations				<u>40,303,962,955</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		2,314,417,555	4,447,396,528	
Appropriated Transfers Out		<u>615,284,624</u>	<u>1,237,051,323</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,929,702,179</u>	<u>\$ 5,684,447,851</u>	<u>5,684,447,851</u>
Unexpended Appropriations				<u>\$ 34,619,515,104</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 August 31, 2018

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	Original Appropriation	August 2018	Two Months FY 19	Appropriation Year
<b><u>Appropriation Year 2019</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 19	\$ 9,317,846,711	\$ ---	\$ ---	* \$ 9,317,846,711
Annual Transfer Appropriations per HB 1-13 & 18	3,626,695,466	---	---	3,626,695,466
Annual Reappropriations per HB 17	2,743,767	---	---	2,743,767
Total Appropriations				<u>12,947,285,944</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		722,298,946	1,437,434,046	
Appropriated Transfers Out		<u>225,015,679</u>	<u>490,964,941</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 947,314,625</u>	<u>\$ 1,928,398,987</u>	<u>1,928,398,987</u>
Unexpended Appropriations				<u>\$ 11,018,886,957</u>

\* Increases in Estimated Appropriations



**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**September 30, 2018**

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	Original Appropriation	September 2018	Three Months FY 19	Appropriation Year
<b><u>Appropriation Year 2019</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 31,714,273,287	\$ ---	\$ ---	* \$ 31,714,273,287
Annual Transfer Appropriations per HB 1-13 & 18	8,311,793,179	---	---	8,311,793,179
Annual Reappropriations per HB 17	277,896,489	---	---	<u>277,896,489</u>
Total Appropriations				40,303,962,955
Expenditures and Appropriated Transfers Out:				
Expenditures		2,262,212,626	6,709,609,154	
Appropriated Transfers Out		<u>624,576,224</u>	<u>1,861,627,547</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,886,788,850</u>	<u>\$ 8,571,236,701</u>	<u>8,571,236,701</u>
Unexpended Appropriations				<u>\$ 31,732,726,254</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**September 30, 2018**

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	<u>Original Appropriation</u>	<u>September 2018</u>	<u>Three Months FY 19</u>	<u>Appropriation Year</u>
<b><u>Appropriation Year 2019</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 19	\$ 9,317,846,711	\$ ---	\$ ---	* \$ 9,317,846,711
Annual Transfer Appropriations per HB 1-13 & 18	3,626,695,466	---	---	3,626,695,466
Annual Reappropriations per HB 17	2,743,767	---	---	<u>2,743,767</u>
Total Appropriations				<u>12,947,285,944</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		533,633,823	1,971,067,869	
Appropriated Transfers Out		<u>338,401,231</u>	<u>829,366,172</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 872,035,054</u>	<u>\$ 2,800,434,041</u>	<u>2,800,434,041</u>
Unexpended Appropriations				<u>\$ 10,146,851,903</u>

\* Increases in Estimated Appropriations

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 October 31, 2018

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	Original Appropriation	October 2018	Four Months FY 19	Appropriation Year
<b><u>Appropriation Year 2019</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 31,714,273,287	\$ ---	\$ ---	* \$ 31,714,273,287
Annual Transfer Appropriations per HB 1-13 & 18	8,311,793,179	---	---	8,311,793,179
Annual Reappropriations per HB 17	277,896,489	---	---	<u>277,896,489</u>
Total Appropriations				40,303,962,955
Expenditures and Appropriated Transfers Out:				
Expenditures		2,377,974,825	9,087,583,979	
Appropriated Transfers Out		<u>680,608,765</u>	<u>2,542,236,312</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,058,583,590</u>	<u>\$ 11,629,820,291</u>	<u>11,629,820,291</u>
Unexpended Appropriations				<u>\$ 28,674,142,664</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**October 31, 2018**

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	Original Appropriation	October 2018	Four Months FY 19	Appropriation Year
<b><u>Appropriation Year 2019</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 19	\$ 9,317,846,711	\$ ---	\$ ---	* \$ 9,317,846,711
Annual Transfer Appropriations per HB 1-13 & 18	3,626,695,466	---	---	3,626,695,466
Annual Reappropriations per HB 17	2,743,767	---	---	<u>2,743,767</u>
Total Appropriations				12,947,285,944
Expenditures and Appropriated Transfers Out:				
Expenditures		774,852,919	2,745,920,788	
Appropriated Transfers Out		<u>221,490,062</u>	<u>1,050,856,234</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 996,342,981</u>	<u>\$ 3,796,777,022</u>	<u>3,796,777,022</u>
Unexpended Appropriations				<u>\$ 9,150,508,922</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**November 30, 2018**

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	Original Appropriation	November 2018	Five Months FY 19	Appropriation Year
<b><u>Appropriation Year 2019</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 31,714,273,287	\$ ---	\$ ---	* \$ 31,714,273,287
Annual Transfer Appropriations per HB 1-13 & 18	8,311,793,179	---	---	8,311,793,179
Annual Reappropriations per HB 17	277,896,489	---	---	<u>277,896,489</u>
Total Appropriations				40,303,962,955
Expenditures and Appropriated Transfers Out:				
Expenditures		2,325,462,165	11,413,046,144	
Appropriated Transfers Out		<u>488,732,009</u>	<u>3,030,968,321</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,814,194,174</u>	<u>\$ 14,444,014,465</u>	14,444,014,465
Unexpended Appropriations				<u>\$ 25,859,948,490</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**November 30, 2018**

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	Original Appropriation	November 2018	Five Months FY 19	Appropriation Year
<b><u>Appropriation Year 2019</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 19	\$ 9,317,846,711	\$ ---	\$ ---	* \$ 9,317,846,711
Annual Transfer Appropriations per HB 1-13 & 18	3,626,695,466	---	---	3,626,695,466
Annual Reappropriations per HB 17	2,743,767	---	---	<u>2,743,767</u>
Total Appropriations				12,947,285,944
Expenditures and Appropriated Transfers Out:				
Expenditures		672,397,855	3,418,318,643	
Appropriated Transfers Out		<u>191,756,840</u>	<u>1,242,613,074</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 864,154,695</u>	<u>\$ 4,660,931,717</u>	4,660,931,717
Unexpended Appropriations				<u>\$ 8,286,354,227</u>
* Increases in Estimated Appropriations				

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**December 31, 2018**

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	Original Appropriation	December 2018	Six Months FY 19	Appropriation Year
<b><u>Appropriation Year 2019</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 31,714,273,287	\$ ---	\$ ---	* \$ 31,714,273,287
Annual Transfer Appropriations per HB 1-13 & 18	8,311,793,179	---	---	8,311,793,179
Annual Reappropriations per HB 17	277,896,489	---	---	<u>277,896,489</u>
Total Appropriations				40,303,962,955
Expenditures and Appropriated Transfers Out:				
Expenditures		2,119,453,733	13,532,499,877	
Appropriated Transfers Out		<u>499,059,973</u>	<u>3,530,028,294</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,618,513,706</u>	<u>\$ 17,062,528,171</u>	<u>17,062,528,171</u>
Unexpended Appropriations				<u>\$ 23,241,434,784</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**December 31, 2018**

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	<u>Original Appropriation</u>	<u>December 2018</u>	<u>Six Months FY 19</u>	<u>Appropriation Year</u>
<b><u>Appropriation Year 2019</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 19	\$ 9,317,846,711	\$ ---	\$ ---	* \$ 9,317,846,711
Annual Transfer Appropriations per HB 1-13 & 18	3,626,695,466	---	---	3,626,695,466
Annual Reappropriations per HB 17	2,743,767	---	---	<u>2,743,767</u>
Total Appropriations				12,947,285,944
Expenditures and Appropriated Transfers Out:				
Expenditures		631,481,539	4,049,800,182	
Appropriated Transfers Out		<u>219,056,434</u>	<u>1,461,669,508</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 850,537,973</u>	<u>\$ 5,511,469,690</u>	<u>5,511,469,690</u>
Unexpended Appropriations				<u>\$ 7,435,816,254</u>
* Increases in Estimated Appropriations				